

CERTIFICATE

To the Clerk of **PHILLIPS** County, State of Kansas
We, the undersigned officers of
the **CITY OF AGRA**

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditures for the various funds for the year 2015; and
(3) the Amount(s) of 2014 Ad Valorem Tax are within statutory limitations.

			2015 Adopted Budget		County Clerk's Use Only
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2014 Ad Valorem	
Computation to Determine Limit for 2015		2			
Allocation of MVT, RVT, 16/20M Veh & Slide		3			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
General	12-101a	6	72,325	32,719	50,620
Library	12-1220	7	1,684	1,293	2,000
Social Security	40-2305	7	15,500	5,210	8,260
Bond & Interest	10-113	8	260	0	
Special Highway	14-535	9	7,400		
Cemetery	12-1405	9	1,380		
Water & Sewer		10	65,785		
Agra Lake Project		11	7,000		
Parks & Recreation Fund		11	315		
Activity Fund		12	1,503		
Non-Budgeted Funds		13			

Assisted by:
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Date Attested: Oct 21, 2014
Linda McDowell
County Clerk

Dorinda Wall Dale R. Lyles
Elaine Stegmaier
Sherrin Baker
Dwaine Peterson
Governing Body

Computation to Determine Limit for 2015

	Amount of Levy
1. Total Tax Levy Amount in 2014 Budget	+ \$ 36,724
2. Debt Service Levy in 2014 Budget	- \$ 0
3. Tax Levy Excluding Debt Service	\$ 36,724

2014 Valuation Information for Valuation Adjustments:

4. New Improvements for 2014:	+ 8,255	
5. Increase in Personal Property for 2014:		
5a. Personal Property 2014	+ 22,912	
5b. Personal Property 2013	- 21,998	
5c. Increase in Personal Property (5a minus 5b)	+ 914	
If 5c is negative, enter a zero		
6. Valuation of annexed territory for 2014:		
6a. Real Estate	+	
6b. State Assessed	+	
6c. New Improvements	-	
6d. Total Adjustment	+ 0	
7. Valuation of Property that has Changed in Use during 2014:	22,912	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d, and 7)	32,081	
9. Total Estimated Valuation July 1, 2014	646,356	
10. Total Valuation less Valuation Adjustment (9 minus 8)	614,275	
11. Factor for Increase (8 divided by 10)	0.052	
12. Amount of Increase (11 times 3)	+ \$ 1,918	
13. Tax Levy, excluding debt service (3 plus 12)	\$ 38,642	
14. Debt Service Levy in this 2015 Budget	0	
15. Budget tax levy, including debt service, prior to CPI adjustment	38,642	
16. Consumer Price Index for all urban consumers for calendar year 2013.	1.50%	
17. Consumer Price Index adjustment (15 times 16)	\$ 580	
18. Maximum levy for budget, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	\$ 39,222	

If the 2015 budget includes tax levies exceeding the total on line 18, you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax & Slider

2014 Budgeted Fund	Actual Amount of 2014 Levy	Allocation for Year 2015			
		MVT	RVT	16/20M Veh Tax	Slider
General	30,424	8,829	208	358	0
Library	1,265	367	9	16	0
Social Security	5,035	1,461	34	52	0
Bond & Interest					
TOTAL	36,724	10,657	251	426	0

County Treas Motor Vehicle Estimate 10657
County Treasurers Recreational Vehicle Estimate 251
County Treasurers 16/20M Vehicle Estimate 426
County Treasurers Slider Estimate 0

Schedule of Transfers

Fund Transferred From:	Fund Transferred To:	Actual Amount for 2013	Current Amount for 2014	Proposed Amount for 2015	Tranfers Authorized by Statute
Bond & Interest	General Fund	0	0	260	10-113
	Totals	0	0	260	
	Adjustments				
	Adjusted Totals	0	0	260	

Note: Adjustments are only required if the transfer expenditure is not shown in the Budget Summary total.

4

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Int Rate %	Total Amount Financed (Beg Princ)	Principal Balance On 1/1/2014	Payments Due 2014	Payments Due 2015
NONE							
Total							

*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	General	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unencumbered Cash Balance January 1		69,973	17,014	17,440
Receipts:				
Ad Valorem Tax		30,963	30,424	XXXXXXXXXXXX
Delinquent Tax		309	0	0
Motor Vehicle Tax		6,799	9,848	8,829
Recreational Vehicle Tax		161	227	208
16/20 M Vehicle Tax		241	253	358
Intangibles		1,897	1,999	2,011
Alcoholic Liquor Tax				
LAVTR				
Franchise Fees		8,496	9,500	9,500
Donations				
Rent				
Federal Aid				
State Aid				
Reimbursed Expense		978	1,000	1,000
Grant				
Transfer from Bond & Interest				260
Cancelled Encumbrances				
Interest on Idle Funds				
Miscellaneous				
Does miscellaneous exceed 10% of Total Receipts				
Total Receipts		49,844	53,251	22,166
Resources Available		119,817	70,265	39,606
Expenditures:				
Agra Public Library		2,400	2,400	2,400
Rural Fire District 3A		7,636	10,000	10,000
Electricity		1,888	2,000	5,000
Utilities		2,108	2,400	3,000
Telephone		1,232	1,300	1,300
Personal Services		18,240	17,000	17,000
Insurance		9,346	9,000	9,000
Legal & Professional		690	1,000	1,000
Advertising		96	100	4,000
Dues			125	125
Fuel & Other Purchases		6,165		
Repairs & Maintenance		5,626	6,000	18,000
Supplies		843	1,000	1,000
Capital Outlay		42,869	0	0
Miscellaneous		3,664	500	500
Does miscellaneous exceed 10% of Total Expenditures				
Total Expenditures		102,803	52,825	72,325
Unencumbered Cash Balance December 31		17,014	17,440	
2013/2014 Budget Authority Amount:	113,419	110,698	Non-Appr Bal	0
Violation of Budget Law for 2013/2014:	No	No	Tot Exp/Non-Appr Bal	72,325
Possible Cash Violation for 2013:	No		Tax Required	32,719
			Del Comp Rate: 0.000%	
			Amount of 2014 Ad Valorem Tax	32,719

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget		Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Library				
Unencumbered Cash Balance January 1		0	0	0
Receipts:				
Ad Valorem Tax		1,223	1,265	XXXXXXXXXXXXX
Delinquent Tax		15		0
Motor Vehicle Tax		331	389	367
Recreational Vehicle Tax		8	9	9
16/20 M Vehicle Tax		12	12	16
Cancelled Encumbrances				
State Aid - State Library				
Interest on Idle Funds				
Miscellaneous				
Does miscellaneous exceed 10% of Total Receipts				
Total Receipts		1,589	1,675	391
Resources Available		1,589	1,675	391
Expenditures:				
Appropriations to Library Board		1,589	1,675	1,684
Miscellaneous				
Does miscellaneous exceed 10% of Total Expenditures				
Total Expenditures		1,589	1,675	1,684
Unencumbered Cash Balance December 31		0	0	
2013/2014 Budget Authority Amount:	1,675	1,675	Non-Appr Bal	
Violation of Budget Law for 2013/2014:	No	No	Tot Exp/Non-Appr Bal	1,684
Possible Cash Violation for 2013:	No		Tax Required	1,293
			Del Comp Rate: 0.000%	
			Amount of 2014 Ad Valorem Tax	1,293

Adopted Budget		Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Social Security				
Unencumbered Cash Balance January 1		1,846	378	242
Receipts:				
Ad Valorem Tax		3,926	5,035	XXXXXXXXXXXXX
Delinquent Tax		61	0	0
Motor Vehicle Tax		1,398	1,248	1,461
Recreational Vehicle Tax		33	29	34
16/20 M Vehicle Tax		51	52	52
Reimbursed Expense-Housing Authority/Library		8,509	8,500	8,500
Cancelled Encumbrances				
Interest on Idle Funds				
Miscellaneous		0		
Does miscellaneous exceed 10% of Total Receipts				
Total Receipts		13,978	14,864	10,048
Resources Available		15,824	15,242	10,290
Expenditures:				
Social Security		14,919	15,000	15,500
Other Payroll Taxes		527		
Miscellaneous				
Does miscellaneous exceed 10% of Total Expenditures				
Total Expenditures		15,446	15,000	15,500
Unencumbered Cash Balance December 31		378	242	
2013/2014 Budget Authority Amount:	15,800	15,000	Non-Appr Bal	
Violation of Budget Law for 2013/2014:	No	No	Tot Exp/Non-Appr Bal	15,500
Possible Cash Violation for 2013:	No		Tax Required	5,210
			Del Comp Rate: 0.000%	
			Amount of 2014 Ad Valorem Tax	5,210

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Bond & Interest			
Unencumbered Cash Balance January 1	260	260	260
Receipts:			
Ad Valorem Tax	0	0	XXXXXXXXXXXX
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	0
Recreational Vehicle Tax	0	0	0
16/20 M Vehicle Tax	0	0	0
Cancelled Encumbrances			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available	260	260	260
Expenditures:			
Principal	0		
Interest	0	0	0
Commissions	0	0	0
Transfer to General	0	0	260
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	260
Unencumbered Cash Balance December 31	260	260	
2013/2014 Budget Authority Amount:	260	260	Non-Appr Bal
Violation of Budget Law for 2013/2014:	<u>No</u>	<u>No</u>	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2013:	<u>No</u>		Tax Required
			Del Comp Rate: 0.000%
			Amount of 2014 Ad Valorem Tax
			0

FUND PAGE FOR FUND WITH NO TAX LEVY

Adopted Budget	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Special Highway			
Unencumbered Cash Balance January 1	1,010	510	727
Receipts:			
State of Kansas	6,574	6,610	6,660
Donations			
Alcoholic Liquor Tax	13	13	13
Sales Tax			
Cancelled Encumbrances			
Miscellaneous		394	
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	6,587	7,017	6,673
Resources Available	7,597	7,527	7,400
Expenditures:			
Streets	914	400	1,000
Electricity	6,173	6,400	6,400
Sales Tax to County			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	7,087	6,800	7,400
Unencumbered Cash Balance December 31	510	727	0
2013/2014 Budget Authority Amount:	7,620	7,620	
Violation of Budget Law for 2013/2014:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2013:	<u>No</u>		

FUND PAGE FOR FUND WITH NO TAX LEVY

Adopted Budget	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Cemetary			
Unencumbered Cash Balance January 1	1,086	1,916	980
Receipts:			
Interest on Idle Funds	69	100	100
Lot Sales	0	300	300
Donations	2,575	44	
Interest on Idle Funds	1		
Transfer from General			
Cancelled Encumbrances			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	2,645	444	400
Resources Available	3,731	2,360	1,380
Expenditures:			
Contractual Services	1,815	1,380	1,380
Commodities			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	1,815	1,380	1,380
Unencumbered Cash Balance December 31	1,916	980	0
2013/2014 Budget Authority Amount:	3,363	1,380	
Violation of Budget Law for 2013/2014:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2013:	<u>No</u>		

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Water and Sewer			
Unencumbered Cash Balance January 1	15,452	20,509	10,285
Receipts:			
Charges for Services	59,605	55,500	55,500
Donations			
Waterline Grant Reimbursed Expenses			
Scrap Materials Sold			
Reimbursed Expenses		61	
Cancelled Encumbrances			
Miscellaneous	74		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	59,679	55,561	55,500
Resources Available	75,131	76,070	65,785
Expenditures:			
Personal Services	21,893	23,000	23,000
Contractual Services	32,662	35,000	35,000
Commodities		3,785	3,785
Capital Outlay		4,000	4,000
Transfer to Water Savings			
Miscellaneous	67		
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	54,622	65,785	65,785
Unencumbered Cash Balance December 31	20,509	10,285	0
2013/2014 Budget Authority Amount:	67,759	65,785	
Violation of Budget Law for 2013/2014:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2013:	<u>No</u>		

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Agra Lake Project	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unencumbered Cash Balance January 1	109,960	6,087	5,000
Receipts:			
Donations	81,300	2,000	2,000
Grant	0	0	0
State Aid - Historical Society	6,123		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	87,423	2,000	2,000
Resources Available	197,383	8,087	7,000
Expenditures:			
Contractual Services	3,077	3,087	7,000
Commodities	0	0	0
Capital Outlay	188,219		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	191,296	3,087	7,000
Unencumbered Cash Balance December 31	6,087	5,000	0
2013/2014 Budget Authority Amount:	198,569	83,328	
Violation of Budget Law for 2013/2014:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2013:	<u>No</u>		

Adopted Budget Parks & Recreation Fund	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unencumbered Cash Balance January 1	897	313	314
Receipts:			
Interest on Idle Funds	1	1	1
Donations	0	0	
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1	1	1
Resources Available	898	314	315
Expenditures:			
Contractual Services	0	0	315
Commodities	585		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	585	0	315
Unencumbered Cash Balance December 31	313	314	0
2013/2014 Budget Authority Amount:	448	450	
Violation of Budget Law for 2013/2014:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2013:	<u>No</u>		

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Activity Fund	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unencumbered Cash Balance January 1	406	1,006	803
Receipts:			
Donations	600	700	700
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	600	700	700
Resources Available	1,006	1,706	1,503
Expenditures:			
Contractual Services			
Commodities	0	903	1,503
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	903	1,503
Unencumbered Cash Balance December 31	1,006	803	0
2013/2014 Budget Authority Amount:	928	903	
Violation of Budget Law for 2013/2014:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2013:	<u>No</u>		

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2013 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Special Street		Community Center		Water & Sewer Reserve		Housing Reserve			
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	
Cash Balance Jan 1	1,682	Cash Balance Jan 1	169	Cash Balance Jan 1	38,116	Cash Balance Jan 1	1,646	Cash Balance Jan 1	41,613
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Transfers	0	Donations	1,680	Interest on Idle Funds	42	Interest on Idle Funds	0		
Cancelled Encumbrances				Transfer from Water					
Total Receipts	0	Total Receipts	1,680	Total Receipts	42	Total Receipts	0	Total Receipts	1,722
Resources Available:	1,682	Resources Available:	1,849	Resources Available:	38,158	Resources Available:	1,646	Resources Available:	43,335
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Streets	0	Contractual Services	1,435	Contractual Services		Contractual Services			
		Commodities	270	Capital Outlay		Commodities			
						To Housing Authority	1,600		
Total Expenditures	0	Total Expenditures	1,705	Total Expenditures	0	Total Expenditures	1,600	Total Expenditures	3,305
Cash Balance Dec 31	1,682	Cash Balance Dec 31	144	Cash Balance Dec 31	38,158	Cash Balance Dec 31	46	Cash Balance Dec 31	40,030

**Note: These two block figures should agree.